

Potential Payroll													
Potential Employee	2019				1/1/2020 - 7/31/2020				2020				Note
	ADP Payroll	Non-ADP Payroll	Total Payroll	Average Monthly Payroll	ADP Payroll	Non-ADP Payroll	Total Payroll	Average Monthly Payroll	ADP Payroll	Non-ADP Payroll	Total Payroll	Average Monthly Payroll	
Maurice Shazier	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1, 2, 5
Lee Shazier	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1, 2, 5
Paris Shazier	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1, 2, 5
Christopher Brow	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1, 2, 5
Robert Lesane	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1, 2, 5
Payroll Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1, 5
Cash Withdrawal	\$0	\$11,570	\$11,570	\$964	\$0	\$3,900	\$3,900	\$557	\$0	\$8,545	\$8,545	\$712	5
Total	\$0	\$11,570	\$11,570	\$964	\$0	\$3,900	\$3,900	\$557	\$0	\$8,545	\$8,545	\$712	

Reported vs Potential Average Monthly Payroll					Reported vs Potential No of Employees	
Period / Year	PPP Application	Bank Records	Difference	Percent Difference	PPP Application	State / ADP / Bank Records
2019	\$57,365	\$964	\$56,401	5640083%	5	1
1/1/2020 - 7/31/2020	\$57,365	\$557	\$56,808	5680786%	5	1
2020	\$57,365	\$712	\$56,653	5665292%	5	1

Note	Source
1	ADP
2	Florida Department of Revenue
3	Paid Checks
4	No Records
5	Bank Records

